

## SOURCE AND APPLICATION OF FUNDS

(For a Restricted Gaming License)

Name of gaming location \_\_\_\_\_ Date \_\_\_\_\_

If the gaming location will be a new business, or has been opened/acquired within the last 12 months, this form must be submitted with your application.

A. Funds available prior to opening:

1. Personal funds (**attach schedule** – provide documents evidencing the source and availability of personal funds being invested) ..... \$ \_\_\_\_\_
2. Loans from lending institutions (**attach schedule** – provide loan documents) ..... \_\_\_\_\_
3. Loans from individuals and business entities (**attach schedule** – identify the individual or business and provide loan documents) ..... \_\_\_\_\_
4. Loans from slot route operators (**attach related documents**) ..... \_\_\_\_\_
5. Other forms of investment (**attach schedule** – provide detail including sources and amounts)..... \_\_\_\_\_
- Total funds available prior to opening .....(A) \_\_\_\_\_

B. Expenditures or other disposition of available funds prior to opening:

1. Prepaid gaming taxes and licenses ..... \$ \_\_\_\_\_
2. Other license fees (such as business license, liquor license, and investigative fees) ..... \_\_\_\_\_
3. Expenditures for:
  - (a) Real property and buildings (include construction and repair) ..... \_\_\_\_\_
  - (b) Business purchase price (**attach purchase agreement**) ..... \_\_\_\_\_
  - (c) Remodeling costs..... \_\_\_\_\_
  - (d) Equipment ..... \_\_\_\_\_
  - (e) Inventory and supplies ..... \_\_\_\_\_
4. All other pre-opening expenditures (such as salaries, advertising, deposits, etc.)..... \_\_\_\_\_

**Attach schedules** giving brief description of items 1, 2, 3, and 4.

Total pre-opening cash used.....(B) \_\_\_\_\_

C. Cash available for operation (A minus B)..... \$ \_\_\_\_\_